
SPECIAL FUND BALANCE

475 ND MILL AND ELEVATOR ASSOCIATION

Version: 2007-R-03-00110

Date: 12/14/2006

Time: 12:12:03

MILL AND ELEVATOR

	2005-2007		2007-2009	
Beginning Balance		0		0
Revenue and Net Transfers:				
MILL PROFITS	32,841,404		36,438,307	
Total Revenue and Net Transfers		32,841,404		36,438,307
Total Expenditures		<u>32,841,404</u>		<u>36,780,837</u>
Ending Balance		<u><u>0</u></u>		<u><u>-342,530</u></u>